

ROADWAY IMPROVEMENTS

DIF FUND

This category includes development impact fees paid by developers for roadway improvements that are needed because of new residential and commercial developments within city limits.

Continuing in FY 2011 roadway improvement impact fee revenue in the amount of \$1 million per year will cover a portion of debt service for growth related HURF projects. The last planned contribution is FY 2014.

Carryover will be available for development agreements involving arterial streets and intersection that may include improvements to curbs/gutters, sidewalks, street lights, traffic signals and landscaping. However, due to the severe slowdown in residential and commercial development, new funding originally set aside for these types of development agreements has been deferred until FY 2015.



Project Name: Dev. Agree. - Signals
Funding Source: DIF
Fund #: 1600
Project #: 67803



FY 2011 - 2020 Capital Improvement Plan

Fund and Project Summary

| 1600 - DIF-Roadway Improvements | | | | Category: DIF | | |
|--|------------------|--------------------|-----------------|-----------------|-----------------|-------------------|
| | <u>FY 2011:</u> | <u>FY 2012:</u> | <u>FY 2013:</u> | <u>FY 2014:</u> | <u>FY 2015:</u> | <u>FYs 16-20:</u> |
| Estimated Beginning Balance: | \$3,205,494 | \$2,207,367 | \$1,540,450 | \$852,206 | \$181,611 | \$141,394 |
| Revenue | | | | | | |
| Development Impact Fees | 314,437 | 314,437 | 316,009 | 319,169 | 322,361 | 1,619,864 |
| Interest Income | 18,879 | 18,646 | 17,811 | 10,236 | 3,830 | 8,190 |
| Total Revenue: | 333,316 | 333,083 | 333,820 | 329,405 | 326,191 | 1,628,054 |
| Non-Capital Expenses | | | | | | |
| Transfer Out** | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| Total Non-Capital Expenses: | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| Capital Project Expenses | <u>Carryover</u> | <u>New Funding</u> | | | | |
| Existing Assets | | | | | | |
| <i>Improvement of Existing Assets</i> | | | | | | |
| 67802 Dev. Agree. - Arterials | 140,000 | 0 | 0 | 0 | 171,500 | 857,500 |
| <i>Replacement of Existing Assets</i> | | | | | | |
| 67809 DIF Update | 0 | 0 | 0 | 22,064 | 23,408 | 51,178 |
| <i>Sub-Total - Existing Assets</i> | 140,000 | 0 | 0 | 22,064 | 194,908 | 908,678 |
| New Assets | | | | | | |
| 67803 Dev. Agree. - Signals | 191,443 | 0 | 0 | 0 | 171,500 | 857,500 |
| <i>Sub-Total - New Assets</i> | 191,443 | 0 | 0 | 0 | 171,500 | 857,500 |
| Total Capital Project Expenses: | 331,443 | 0 | 0 | 22,064 | 366,408 | 1,766,178 |
| Total FY 2011 Funding: | 331,443 | | | | | |
| Estimated Ending Balance: | \$2,207,367 | \$1,540,450 | \$852,206 | \$181,611 | \$141,394 | \$3,270 |

*New Project

**DIF Roadway Improvement contribution for HURF debt payment.

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1600 - DIF-Roadway Improvements

Category: DIF

Project: 67802 - Dev. Agree. - Arterials (I)

Funding Source:

Development Impact Fees

Project Description:

This program is to fund partial street improvements agreed to in development agreements for Arterial streets as an incentive to the developer. Some of the improvements could include pavement widening, curb and gutter, sidewalks, landscaping, and street lights.

Capital Costs:

| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FYs 16-20 |
|------------------------------|------------------|------------|------------|------------|------------------|------------------|
| Miscellaneous/Other | \$0 | \$0 | \$0 | \$0 | \$171,500 | \$857,500 |
| Sub-Total New Funding | \$0 | \$0 | \$0 | \$0 | \$171,500 | \$857,500 |
| FY 2011 Carryover | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$140,000 | \$0 | \$0 | \$0 | \$171,500 | \$857,500 |

Operating Description:

No additional O and M is needed at this time.

Project: 67809 - DIF Update (R)

Funding Source:

Development Impact Fees

Project Description:

The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the roadway improvements portion of the cost to update the report.

Capital Costs:

| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FYs 16-20 |
|--------------|------------|------------|-----------------|------------|-----------------|-----------------|
| Contingency | \$0 | \$0 | \$22,064 | \$0 | \$23,408 | \$51,178 |
| TOTAL | \$0 | \$0 | \$22,064 | \$0 | \$23,408 | \$51,178 |

Operating Description:

No O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1600 - DIF-Roadway Improvements

Category: DIF

Project: 67803 - Dev. Agree. - Signals (N)

Funding Source: Development Impact Fees

Project Description:

Fees charged to developers are used to improve intersections that have experienced increased vehicular traffic generated by new development. This project provides for the installation or upgrades of traffic signals and Intelligent Transportation Systems equipment at various locations throughout the city.

Capital Costs:

| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FYs 16-20 |
|------------------------------|------------------|------------|------------|------------|------------------|------------------|
| Land | \$0 | \$0 | \$0 | \$0 | \$6,018 | \$30,088 |
| Design | \$0 | \$0 | \$0 | \$0 | \$10,531 | \$52,654 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$137,563 | \$687,814 |
| Engineering Charges | \$0 | \$0 | \$0 | \$0 | \$3,310 | \$16,548 |
| Arts | \$0 | \$0 | \$0 | \$0 | \$1,376 | \$6,878 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$12,702 | \$63,518 |
| Sub-Total New Funding | \$0 | \$0 | \$0 | \$0 | \$171,500 | \$857,500 |
| FY 2011 Carryover | \$191,443 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$191,443 | \$0 | \$0 | \$0 | \$171,500 | \$857,500 |

Operating Description:

O and M costs are for the electricity and maintenance of new traffic signal installations. Supplemental budget request will be made as new equipment is added to the system.

Operating Costs:

| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FYs 16-20 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Utilities | \$10,800 | \$11,124 | \$11,457 | \$11,801 | \$12,155 | \$66,471 |
| Equip. Maint. | \$5,400 | \$5,562 | \$5,729 | \$5,901 | \$6,078 | \$33,234 |
| TOTAL | \$16,200 | \$16,686 | \$17,186 | \$17,702 | \$18,233 | \$99,705 |

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset